

## OVERVIEW OF BUDGET

DEPARTMENT: HUMAN SERVICES SYSTEM  
ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM  
BUDGET UNIT: PROPOSITION 36 (RHD DPA)

### I. GENERAL PROGRAM STATEMENT

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001 the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning trust fund for funds received from the State for this program. This special revenue fund is used to account for disposition of the funds received from the state.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Requirements	-	8,137,959	5,612,744	8,913,631
Total Revenue	-	8,137,959	8,641,492	5,884,883
Fund Balance	-	-		3,028,748

Variances between actual and budget for 2001-02 existed in contingencies and transfers due to lower than anticipated number of patients being treated under this program. Variances in revenue are the result of including interest earnings in the actual column.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

Program changes affecting the budget include a net decrease of \$3,456,177 in transfers. This represents a decrease of \$484,368 to Probation for the elimination of start-up costs and anticipated increases in on-going costs, an increase of \$1,395 to Human Services System for support services, and a decrease of \$2,973,204 due to an accounting change.

Operating transfers out increased \$3,973,204 due to a \$1,000,000 anticipated increase in Alcohol and Drug treatment costs and a reclassification of transfers as mentioned above of \$2,973,204 due to GASB 34.

Other changes include an increase of \$283,645 in contingencies due to lower than anticipated number of patients treated under this program and a decrease of \$25,000 in other charges due to the elimination of one time expenses related to updating the Trial Court system.

Changes in program revenues include: the elimination of start up revenues (\$2,778,228), the increase in the State allocation for ongoing support (\$325,152), and the addition of interest revenue (\$200,000).

# HUMAN SERVICES SYSTEM

GROUP: Human Services System  
DEPARTMENT: Human Services System - Proposition 36  
FUND: Special Revenue RHD DPA

FUNCTION: Public Assistance  
ACTIVITY: Administration

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<b>Appropriations</b>					
Other Charges	25,000	25,000	25,000	(25,000)	-
Contingencies	-	2,057,447	2,057,447	283,645	2,341,092
Transfers	5,587,744	6,055,512	6,055,512	(3,456,177)	2,599,335
Total Appropriation	5,612,744	8,137,959	8,137,959	(3,197,532)	4,940,427
Operating Transfers Out	-	-	-	3,973,204	3,973,204
Total Requirements	5,612,744	8,137,959	8,137,959	775,672	8,913,631
<b>Revenue</b>					
Use of Money & Prop	332,299	-	-	200,000	200,000
State, Fed or Gov't Aid	8,309,193	8,137,959	8,137,959	(2,453,076)	5,684,883
Total Revenue	8,641,492	8,137,959	8,137,959	(2,253,076)	5,884,883
Fund Balance		-	-	3,028,748	3,028,748

## Board Approved Changes to Base Budget

Other Charges	(25,000)	Elimination of one-time cost to update court system.
Contingencies	283,645	Increase in contingencies due to lower than anticipated patients treated under this program.
Transfers	(484,368)	Decrease Probation allocation to reflect the elimination of one-time cost (\$695,781) and an increase in ongoing costs (\$211,413) .
	(2,973,204)	Budgeted as operating transfer out.
	1,395	Human Services System support costs.
	(3,456,177)	
Total Appropriations	(3,197,532)	
Operating Transfers Out	3,973,204	\$2,973,204 previously budgeted as transfers and a \$1,000,000 increase in Alcohol & Drug treatment costs.
Total Requirements	775,672	
Revenue		
Use of Money & Property	200,000	Interest.
State and Federal Aid	(2,778,228)	One-time revenue used for implementation of the program.
	325,152	Increase in county's allocation by the state.
	(2,453,076)	
Total Revenue	(2,253,076)	
Fund Balance	3,028,748	